

DR-2 Disclosure Summary Page**DR-2**

Fremont County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Fremont	Adjusted Due Date		
District:	0	Filed Date	1/12/2012 12:02:46 PM	
Committee Code:	9073	Postmark Date		
Political Party:	Republican	Amendment Date	7/9/2012 4:42:45 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Tammy	MI:	
Address:	508 Center Street	PO Box 312			
City:	Tabor	State:	IA	Zip Code:	51653
				Phone:	712-355-0691
E-Mail:	johnson.tammyi@gmail.com				

Chairperson

Last Name:	Gresham	First Name:	Mike	MI:	
Address:	1402 Argyle				
City:	Hamburg	State:	IA	Zip Code:	51640
				Phone:	712-370-4119
E-Mail:	m_gresham@centurylink.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$552.00
Schedule A: Cash Contributions Total	\$2,085.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,637.24
Schedule B: Expenditure Total	\$710.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,926.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fremont County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Fremont	Adjusted Due Date	
District: 0	Filed Date	1/12/2012 12:02:46 PM
Committee Code: 9073	Postmark Date	
Political Party: Republican	Amendment Date	7/9/2012 4:42:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # N/A	Unitemized Contributions -, IA 00000	N/A	\$502.88	
Total money collected in all precincts from the buck bags at caucus.					
1/4/2012	Check # N/A	Benton, Bob 1204 280th Ave Tabor, IA 51653	None	\$20.00	
Money donated at caucus					
1/4/2012	8503 Check # 1368	For America's Republican Majority PAC (FARMPAC) 675 N Washington Street Suite 410 Alexandria, VA 22314	N/A	\$500.00	
1/4/2012	Check # 14861	Sidney Angus-Herald PO Box 190 Sidney, IA 51652	N/A	\$33.84	
Overpayment of Ad fee refunded to central committee by newspaper.					
1/10/2012	Check # N/A	Benton, Bob 1204 280th Ave Tabor, IA 51653	None	\$47.00	
Delegate Fees and lunch for District Caucus					
1/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fees for District Caucus					
1/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fees for District Caucus					
1/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fees for District Caucus					
1/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fees for District Caucus					
1/10/2012	Check #	Unitemized	N/A	\$47.00	
Delegate Fees and lunch for District Caucus					

Schedule A: Contributions**Sch-A**

Fremont County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Fremont	Adjusted Due Date	
District: 0	Filed Date	1/12/2012 12:02:46 PM
Committee Code: 9073	Postmark Date	
Political Party: Republican	Amendment Date	7/9/2012 4:42:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fees for District Caucus					
1/19/2012	Check # N/A	Great Western Bank 900 Illinois Street Sidney, IA 51652	None	\$0.01	
Interest Earned					
2/17/2012	Check #	Great Western Bank 900 Illinois Street Sidney, IA 51652	None	\$0.01	
Interest Earned					
3/14/2012	Check # N/A	Unitemized Contributions -, IA 00000	N/A	\$734.50	X

Total Regular Contributions	\$1,350.74
Total Fundraiser Contributions	\$734.50
Grand Total All Contributions	\$2,085.24

Schedule B: Expenditures

Sch-B

Fremont County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Fremont	Adjusted Due Date	
District: 0	Filed Date	1/12/2012 12:02:46 PM
Committee Code: 9073	Postmark Date	
Political Party: Republican	Amendment Date	7/9/2012 4:42:45 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/29/2011	Check # 501	Sidney Angus-Herald PO Box 190 Sidney, IA 51652	Advertising	\$120.00
Caucus ads in the newspaper				
1/4/2012	9161 Check # 540	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$294.00
Delegate fees and 2 lunches for Republican District Caucus				
1/5/2012	Check # 502	Johnson, Margaret E POB 476 Sidney, IA 51652	Postage, Shipping, Delivery	\$12.03
Reimbursement for items mailed for county central committee				
2/15/2012	Check # N/A	Johnson, Margaret E POB 476 Sidney, IA 51652	Postage, Shipping, Delivery	\$0.00
3/13/2012	Check # 502	Beeler, Paul PO Box 242 Tabor, IA 51653	Fundraiser Food	\$229.50
Catering for County fundraiser				
3/19/2012	Check # N/A	Great Western Bank 900 Illinois Street Sidney, IA 51652	Bank Charges	\$30.00
Stop payment on lost check				
5/8/2012	Check # Unitemized	Arbor Bank 716 Illinois Street Sidney, IA 51652	Miscellaneous or Unitemized	\$25.00
Community Room Rental for Central Committee Meeting				

Total Amount	\$710.53
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